



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

ALMARG
PO BOX 1805
KINGSCLIFF NSW 2487

A 2-738

Account Balance Summary

Opening balance	\$75,927.99	Cr
Total credits	\$43,302.11	
Total debits	\$3,989.00	
Closing balance	\$115,241.10	Cr

**Statement starts 1 April 2021
Statement ends 30 June 2021**

Outlet Details

Murwillumbah
38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINES CASH MAXIMISER

BSB number 082-738
Account number 85-859-8234

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			75,927.99 Cr
1 Apr 2021	As At 01/04/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More Online X1432467358 Trf Almarg.....		2,500.00	78,427.99 Cr
14 Apr 2021	Online D9315956441 trf Almarg.....	1,267.00		77,160.99 Cr
19 Apr 2021	Online T8870795470 Trf Almarg.....		1,900.00	79,060.99 Cr
20 Apr 2021	Online W2885437846 trf Almarg.....	262.00		78,798.99 Cr
27 Apr 2021	Online S8051986111 trf Almarg.....	1,183.00		77,615.99 Cr
30 Apr 2021	Interest.....		0.64	77,616.63 Cr
3 May 2021	Online L6210765266 Trf Almarg.....		1,600.00	79,216.63 Cr
7 May 2021	Online S7327515039 trf Almarg.....	753.00		78,463.63 Cr
24 May 2021	Online W4210404142 Trf Almarg.....		5,400.00	
	Online S2827268408 trf Almarg.....	262.00		83,601.63 Cr
31 May 2021	Interest.....		0.67	83,602.30 Cr
2 Jun 2021	Online A9845258076 trf Almarg.....		1,900.00	85,502.30 Cr
17 Jun 2021	Online C9370545957 Trf Almarg.....		30,000.00	115,502.30 Cr
22 Jun 2021	Online K4421775694 trf Almarg.....	262.00		115,240.30 Cr
30 Jun 2021	Interest.....		0.80	115,241.10 Cr



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Account Balance Summary

Opening balance	\$72,972.04	Cr
Total credits	\$8,901.85	
Total debits	\$5,945.90	
Closing balance	\$75,927.99	Cr

**Statement starts 1 January 2021
Statement ends 31 March 2021**

Outlet Details

Murwillumbah
38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINES CASH MAXIMISER

BSB number 082-738
Account number 85-859-8234

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			72,972.04 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More Online S1289236322 Ool Paid business Almarg.....	262.00		72,710.04 Cr
7 Jan 2021	Online T4082244889 trf Almarg.....		1,700.00	74,410.04 Cr
20 Jan 2021	Online L1842276426 trf Almarg.....		3,600.00	78,010.04 Cr
25 Jan 2021	Online P0742497434 Trf Almarg.....	743.90		77,266.14 Cr
29 Jan 2021	Interest.....		0.59	77,266.73 Cr
1 Feb 2021	Online B3889298648 Trf Almarg.....	1,467.00		75,799.73 Cr
2 Feb 2021	Online G7057294892 Trf Almarg.....		1,600.00	77,399.73 Cr
4 Feb 2021	Online M5982605691 trf Almarg.....	273.00		77,126.73 Cr
23 Feb 2021	Online F2842274504 trf Almarg.....	1,000.00		76,126.73 Cr
	Online H2856224576 trf Almarg.....	2,100.00		74,026.73 Cr
26 Feb 2021	Interest.....		0.58	74,027.31 Cr
2 Mar 2021	Online H9757286870 trf Almarg.....		2,000.00	76,027.31 Cr
22 Mar 2021	Online N7057575118 trf Almarg.....	100.00		75,927.31 Cr
31 Mar 2021	Interest.....		0.68	75,927.99 Cr



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Account Balance Summary

Opening balance	\$66,553.61	Cr
Total credits	\$5,908.64	
Total debits	\$2,706.00	
Closing balance	\$69,756.25	Cr

Statement starts 1 July 2020
Statement ends 30 September 2020

Outlet Details

Murwillumbah
38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINES CASH MAXIMISER

BSB number 082-738
Account number 85-859-8234

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			66,553.61 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	64.55		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

2 Jul 2020	Online B6560745860 trf Almarg.....		1,800.00	68,353.61 Cr
21 Jul 2020	Online S5149545253 Trf Almarg.....	1,500.00		66,853.61 Cr
31 Jul 2020	Interest.....		2.87	66,856.48 Cr
4 Aug 2020	Online B3707535605 Trf Almarg.....		1,400.00	68,256.48 Cr
20 Aug 2020	Online H1407256019 trf Almarg.....	262.00		67,994.48 Cr
31 Aug 2020	Interest.....		2.88	67,997.36 Cr
2 Sep 2020	Online P6614755303 trf Almarg.....		2,700.00	70,697.36 Cr
22 Sep 2020	Online X2394996911 trf Almarg.....	262.00		70,435.36 Cr
25 Sep 2020	Online D4304477073 Trf Almarg.....	605.00		69,830.36 Cr
28 Sep 2020	Online E0649208080 trf Almarg.....	77.00		69,753.36 Cr
30 Sep 2020	Interest.....		2.89	69,756.25 Cr

27/4/24/02/AM068566/SI09776/12/19551

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.